

REQUEST/RECOMMENDATION COMPARISON SUMMARY

313 Veterans Home
Biennium: 2011-2013

Bill#: HB1007

Date: 01/13/2011

Time: 10:25:49

| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
|----------------------------------|--|--------------------------------|------------------------|----------|----------------------------------|--------------------------|----------|--|
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| By Major Program | | | | | | | | |
| Administration | 1,543,665 | 1,776,265 | 115,161 | 6.5% | 1,891,426 | 181,202 | 10.2% | 1,957,467 |
| Plant Operations | 1,636,606 | 1,725,532 | 451,226 | 26.1% | 2,176,758 | 443,957 | 25.7% | 2,169,489 |
| New Veterans Home | 4,206,173 | 34,000,295 | (33,693,295) | (99.1%) | 307,000 | (33,668,295) | (99.0%) | 332,000 |
| Dietary | 1,831,324 | 2,289,629 | (576,576) | (25.2%) | 1,713,053 | (550,454) | (24.0%) | 1,739,175 |
| Nursing Services | 5,428,521 | 7,100,628 | 3,479,055 | 49.0% | 10,579,683 | 3,997,224 | 56.3% | 11,097,852 |
| Resident Services | 386,852 | 541,279 | (428,126) | (79.1%) | 113,153 | (423,065) | (78.2%) | 118,214 |
| Social Services | 522,243 | 724,096 | 207,079 | 28.6% | 931,175 | 250,651 | 34.6% | 974,747 |
| Housekeeping | 755,304 | 941,427 | (480,164) | (51.0%) | 461,263 | (464,696) | (49.4%) | 476,731 |
| Laundry | 150,781 | 213,495 | 33,470 | 15.7% | 246,965 | 42,875 | 20.1% | 256,370 |
| Pharmacy | 892,825 | 1,258,759 | 435,697 | 34.6% | 1,694,456 | 450,842 | 35.8% | 1,709,601 |
| 2009 Flood Expenses | 67,136 | 862,574 | (862,574) | (100.0%) | 0 | (862,574) | (100.0%) | 0 |
| Total Major Programs | 17,421,430 | 51,433,979 | (31,319,047) | (60.9%) | 20,114,932 | (30,602,333) | (59.5%) | 20,831,646 |
| By Line Item | | | | | | | | |
| Salaries and Wages | 8,708,798 | 11,630,756 | 1,575,127 | 13.5% | 13,205,883 | 2,306,105 | 19.8% | 13,936,861 |
| Operating Expenses | 3,867,782 | 4,561,857 | 1,520,192 | 33.3% | 6,082,049 | 1,370,428 | 30.0% | 5,932,285 |
| Capital Assets | 298,725 | 259,906 | 260,094 | 100.1% | 520,000 | 370,594 | 142.6% | 630,500 |
| Life Safety Improvements | 202,525 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| New Veterans Home | 4,206,173 | 27,921,467 | (27,614,467) | (98.9%) | 307,000 | (27,589,467) | (98.8%) | 332,000 |
| 2009 Flood Expenses | 137,427 | 862,574 | (862,574) | (100.0%) | 0 | (862,574) | (100.0%) | 0 |
| Federal Stimulus Funds | 0 | 3,158,005 | (3,158,005) | (100.0%) | 0 | (3,158,005) | (100.0%) | 0 |
| Contingent Appropriation - Ln 55 | 0 | 3,039,414 | (3,039,414) | (100.0%) | 0 | (3,039,414) | (100.0%) | 0 |
| Total Line Items | 17,421,430 | 51,433,979 | (31,319,047) | (60.9%) | 20,114,932 | (30,602,333) | (59.5%) | 20,831,646 |
| By Funding Source | | | | | | | | |
| General Fund | 4,159,299 | 16,843,623 | (11,851,483) | (70.4%) | 4,992,140 | (11,163,800) | (66.3%) | 5,679,823 |
| Federal Funds | 0 | 17,842,187 | (17,842,187) | (100.0%) | 0 | (17,842,187) | (100.0%) | 0 |
| Special Funds | 13,262,131 | 16,748,169 | (1,625,377) | (9.7%) | 15,122,792 | (1,596,346) | (9.5%) | 15,151,823 |
| Total Funding Source | 17,421,430 | 51,433,979 | (31,319,047) | (60.9%) | 20,114,932 | (30,602,333) | (59.5%) | 20,831,646 |
| Total FTE | 92.37 | 120.72 | 0.00 | 0.0% | 120.72 | 0.00 | 0.0% | 120.72 |

REQUEST/RECOMMENDATION COMPARISON DETAIL

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Biennium: 2011-2013

Bill#: HB1007

Date: 01/13/2011
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| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
|------------------------------|--|--------------------------------|------------------------|--------------|----------------------------------|--------------------------|--------------|--|
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Salaries and Wages | | | | | | | | |
| Salaries - Permanent | 5,256,483 | 6,834,071 | 1,066,301 | 15.6% | 7,900,372 | 1,041,301 | 15.2% | 7,875,372 |
| Salary Budget Adjustment | 0 | 0 | 0 | 0.0% | 0 | 20,000 | 100.0% | 20,000 |
| Salaries - Other | 136,488 | 295,325 | (94,125) | (31.9%) | 201,200 | (94,125) | (31.9%) | 201,200 |
| Temporary Salaries | 490,080 | 538,000 | (100,500) | (18.7%) | 437,500 | (75,500) | (14.0%) | 462,500 |
| Overtime | 212,944 | 307,838 | (62,337) | (20.2%) | 245,501 | (62,337) | (20.2%) | 245,501 |
| Fringe Benefits | 2,612,803 | 3,655,522 | 765,788 | 20.9% | 4,421,310 | 765,788 | 20.9% | 4,421,310 |
| Salary Increase | 0 | 0 | 0 | 0.0% | 0 | 357,935 | 100.0% | 357,935 |
| Benefit Increase | 0 | 0 | 0 | 0.0% | 0 | 63,982 | 100.0% | 63,982 |
| Health Increase | 0 | 0 | 0 | 0.0% | 0 | 206,693 | 100.0% | 206,693 |
| Retirement Increase | 0 | 0 | 0 | 0.0% | 0 | 81,902 | 100.0% | 81,902 |
| EAP Increase | 0 | 0 | 0 | 0.0% | 0 | 466 | 100.0% | 466 |
| Total | 8,708,798 | 11,630,756 | 1,575,127 | 13.5% | 13,205,883 | 2,306,105 | 19.8% | 13,936,861 |
| Salaries and Wages | | | | | | | | |
| General Fund | 2,394,600 | 3,660,244 | (188,855) | (5.2%) | 3,471,389 | 522,092 | 14.3% | 4,182,336 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 6,314,198 | 7,970,512 | 1,763,982 | 22.1% | 9,734,494 | 1,784,013 | 22.4% | 9,754,525 |
| Total | 8,708,798 | 11,630,756 | 1,575,127 | 13.5% | 13,205,883 | 2,306,105 | 19.8% | 13,936,861 |
| Operating Expenses | | | | | | | | |
| Travel | 194,396 | 163,100 | 19,300 | 11.8% | 182,400 | 19,300 | 11.8% | 182,400 |
| Supplies - IT Software | 13,422 | 15,620 | 7,880 | 50.4% | 23,500 | 7,880 | 50.4% | 23,500 |
| Supply/Material-Professional | 72,069 | 129,950 | (10,200) | (7.8%) | 119,750 | (10,200) | (7.8%) | 119,750 |
| Food and Clothing | 667,970 | 887,774 | 277,226 | 31.2% | 1,165,000 | 277,226 | 31.2% | 1,165,000 |
| Bldg, Ground, Maintenance | 144,108 | 183,500 | 3,000 | 1.6% | 186,500 | 3,000 | 1.6% | 186,500 |
| Miscellaneous Supplies | 98,749 | 121,650 | 25,350 | 20.8% | 147,000 | 25,350 | 20.8% | 147,000 |
| Office Supplies | 52,531 | 67,250 | (550) | (0.8%) | 66,700 | (550) | (0.8%) | 66,700 |
| Postage | 9,777 | 10,550 | 700 | 6.6% | 11,250 | 700 | 6.6% | 11,250 |
| Printing | 1,486 | 5,700 | 1,300 | 22.8% | 7,000 | 1,300 | 22.8% | 7,000 |
| IT Equip Under \$5,000 | 35,146 | 43,500 | (8,000) | (18.4%) | 35,500 | (8,000) | (18.4%) | 35,500 |
| Other Equip Under \$5,000 | 130,828 | 86,955 | (12,530) | (14.4%) | 74,425 | (12,530) | (14.4%) | 74,425 |
| Office Equip & Furn Supplies | 4,895 | 4,250 | (750) | (17.6%) | 3,500 | (750) | (17.6%) | 3,500 |
| Utilities | 591,259 | 701,950 | 402,124 | 57.3% | 1,104,074 | 252,360 | 36.0% | 954,310 |
| Insurance | 20,513 | 29,400 | 8,000 | 27.2% | 37,400 | 8,000 | 27.2% | 37,400 |
| Rentals/Leases-Equip & Other | 6,854 | 15,000 | 0 | 0.0% | 15,000 | 0 | 0.0% | 15,000 |
| Rentals/Leases - Bldg/Land | 4,505 | 6,000 | 0 | 0.0% | 6,000 | 0 | 0.0% | 6,000 |
| Repairs | 56,735 | 84,500 | (10,000) | (11.8%) | 74,500 | (10,000) | (11.8%) | 74,500 |
| IT - Data Processing | 70,725 | 124,900 | (4,100) | (3.3%) | 120,800 | (4,100) | (3.3%) | 120,800 |
| IT - Communications | 107,645 | 89,208 | (31,208) | (35.0%) | 58,000 | (31,208) | (35.0%) | 58,000 |

REQUEST/RECOMMENDATION COMPARISON DETAIL

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|------------------------------|--|--------------------------------|------------------------|--------------|----------------------------------|--------------------------|--------------|--|
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| IT Contractual Svcs and Rprs | 29,777 | 63,100 | 33,900 | 53.7% | 97,000 | 33,900 | 53.7% | 97,000 |
| Professional Development | 45,437 | 54,700 | 22,000 | 40.2% | 76,700 | 22,000 | 40.2% | 76,700 |
| Operating Fees and Services | 22,479 | 28,250 | 5,750 | 20.4% | 34,000 | 5,750 | 20.4% | 34,000 |
| Fees - Professional Services | 603,057 | 453,500 | 332,000 | 73.2% | 785,500 | 332,000 | 73.2% | 785,500 |
| Medical, Dental and Optical | 883,419 | 1,191,550 | 459,000 | 38.5% | 1,650,550 | 459,000 | 38.5% | 1,650,550 |
| Total | 3,867,782 | 4,561,857 | 1,520,192 | 33.3% | 6,082,049 | 1,370,428 | 30.0% | 5,932,285 |

Operating Expenses

| | | | | | | | | |
|---------------|------------------|------------------|------------------|--------------|------------------|------------------|--------------|------------------|
| General Fund | 1,485,683 | 1,519,531 | 1,220 | 0.1% | 1,520,751 | (148,544) | (9.8%) | 1,370,987 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 2,382,099 | 3,042,326 | 1,518,972 | 49.9% | 4,561,298 | 1,518,972 | 49.9% | 4,561,298 |
| Total | 3,867,782 | 4,561,857 | 1,520,192 | 33.3% | 6,082,049 | 1,370,428 | 30.0% | 5,932,285 |

Capital Assets

| | | | | | | | | |
|------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|
| Land and Buildings | 0 | 0 | 6,000 | 100.0% | 6,000 | 6,000 | 100.0% | 6,000 |
| Other Capital Payments | 247,851 | 0 | 403,000 | 100.0% | 403,000 | 403,000 | 100.0% | 403,000 |
| Extraordinary Repairs | 3,560 | 0 | 28,000 | 100.0% | 28,000 | 138,500 | 100.0% | 138,500 |
| Equipment Over \$5000 | 47,314 | 143,709 | (74,309) | (51.7%) | 69,400 | (74,309) | (51.7%) | 69,400 |
| Motor Vehicles | 0 | 17,797 | (17,797) | (100.0%) | 0 | (17,797) | (100.0%) | 0 |
| IT Equip/Sftware Over \$5000 | 0 | 98,400 | (84,800) | (86.2%) | 13,600 | (84,800) | (86.2%) | 13,600 |
| Total | 298,725 | 259,906 | 260,094 | 100.1% | 520,000 | 370,594 | 142.6% | 630,500 |

Capital Assets

| | | | | | | | | |
|---------------|----------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|
| General Fund | 29,546 | 239,355 | (239,355) | (100.0%) | 0 | (137,855) | (57.6%) | 101,500 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 269,179 | 20,551 | 499,449 | 2,430.3% | 520,000 | 508,449 | 2,474.1% | 529,000 |
| Total | 298,725 | 259,906 | 260,094 | 100.1% | 520,000 | 370,594 | 142.6% | 630,500 |

Life Safety Improvements

| | | | | | | | | |
|------------------------------|----------------|----------|----------|-------------|----------|----------|-------------|----------|
| Bldg, Ground, Maintenance | 3,862 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Rentals/Leases-Equip & Other | 415 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Repairs | 59,627 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Fees - Professional Services | 111,983 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Extraordinary Repairs | 26,638 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 202,525 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |

Life Safety Improvements

| | | | | | | | | |
|---------------|---------|---|---|------|---|---|------|---|
| General Fund | 160,112 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |

REQUEST/RECOMMENDATION COMPARISON DETAIL

313 Veterans Home
Biennium: 2011-2013

Bill#: HB1007

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|-------------------------------|--|--------------------------------|------------------------|-----------------|----------------------------------|--------------------------|-----------------|--|
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Special Funds | 42,413 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 202,525 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| New Veterans Home | | | | | | | | |
| Temporary Salaries | 0 | 82,080 | (82,080) | (100.0%) | 0 | (82,080) | (100.0%) | 0 |
| Fringe Benefits | 0 | 8,008 | (8,008) | (100.0%) | 0 | (8,008) | (100.0%) | 0 |
| Land and Buildings | 4,206,173 | 27,831,379 | (27,831,379) | (100.0%) | 0 | (27,831,379) | (100.0%) | 0 |
| Extraordinary Repairs | 0 | 0 | 307,000 | 100.0% | 307,000 | 332,000 | 100.0% | 332,000 |
| Total | 4,206,173 | 27,921,467 | (27,614,467) | (98.9%) | 307,000 | (27,589,467) | (98.8%) | 332,000 |
| New Veterans Home | | | | | | | | |
| General Fund | 89,358 | 8,385,079 | (8,385,079) | (100.0%) | 0 | (8,360,079) | (99.7%) | 25,000 |
| Federal Funds | 0 | 14,684,182 | (14,684,182) | (100.0%) | 0 | (14,684,182) | (100.0%) | 0 |
| Special Funds | 4,116,815 | 4,852,206 | (4,545,206) | (93.7%) | 307,000 | (4,545,206) | (93.7%) | 307,000 |
| Total | 4,206,173 | 27,921,467 | (27,614,467) | (98.9%) | 307,000 | (27,589,467) | (98.8%) | 332,000 |
| 2009 Flood Expenses | | | | | | | | |
| Salaries - Permanent | 52,936 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Temporary Salaries | 730 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Fringe Benefits | 16,625 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Travel | 57,828 | 11,476 | (11,476) | (100.0%) | 0 | (11,476) | (100.0%) | 0 |
| Bldg, Ground, Maintenance | 6,465 | 2,550 | (2,550) | (100.0%) | 0 | (2,550) | (100.0%) | 0 |
| Postage | 82 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Rentals/Leases-Equip & Other | 200 | 250 | (250) | (100.0%) | 0 | (250) | (100.0%) | 0 |
| Repairs | 0 | 1,300 | (1,300) | (100.0%) | 0 | (1,300) | (100.0%) | 0 |
| Operating Fees and Services | 0 | 845,191 | (845,191) | (100.0%) | 0 | (845,191) | (100.0%) | 0 |
| Fees - Professional Services | 2,561 | 1,807 | (1,807) | (100.0%) | 0 | (1,807) | (100.0%) | 0 |
| Total | 137,427 | 862,574 | (862,574) | (100.0%) | 0 | (862,574) | (100.0%) | 0 |
| 2009 Flood Expenses | | | | | | | | |
| General Fund | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 137,427 | 862,574 | (862,574) | (100.0%) | 0 | (862,574) | (100.0%) | 0 |
| Total | 137,427 | 862,574 | (862,574) | (100.0%) | 0 | (862,574) | (100.0%) | 0 |
| Federal Stimulus Funds | | | | | | | | |
| Land and Buildings | 0 | 3,039,414 | (3,039,414) | (100.0%) | 0 | (3,039,414) | (100.0%) | 0 |
| Equipment Over \$5000 | 0 | 20,191 | (20,191) | (100.0%) | 0 | (20,191) | (100.0%) | 0 |
| IT Equip/Sftware Over \$5000 | 0 | 98,400 | (98,400) | (100.0%) | 0 | (98,400) | (100.0%) | 0 |

REQUEST/RECOMMENDATION COMPARISON DETAIL

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Bill#: HB1007

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| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
|---|--|--------------------------------|------------------------|-----------------|----------------------------------|--------------------------|-----------------|--|
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Total | 0 | 3,158,005 | (3,158,005) | (100.0%) | 0 | (3,158,005) | (100.0%) | 0 |
| Federal Stimulus Funds | | | | | | | | |
| General Fund | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Federal Funds | 0 | 3,158,005 | (3,158,005) | (100.0%) | 0 | (3,158,005) | (100.0%) | 0 |
| Special Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 0 | 3,158,005 | (3,158,005) | (100.0%) | 0 | (3,158,005) | (100.0%) | 0 |
| Contingent Appropriation - Ln 55 | | | | | | | | |
| Land and Buildings | 0 | 3,039,414 | (3,039,414) | (100.0%) | 0 | (3,039,414) | (100.0%) | 0 |
| Total | 0 | 3,039,414 | (3,039,414) | (100.0%) | 0 | (3,039,414) | (100.0%) | 0 |
| Contingent Appropriation - Ln 55 | | | | | | | | |
| General Fund | 0 | 3,039,414 | (3,039,414) | (100.0%) | 0 | (3,039,414) | (100.0%) | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 0 | 3,039,414 | (3,039,414) | (100.0%) | 0 | (3,039,414) | (100.0%) | 0 |
| Total Expenditures | 17,421,430 | 51,433,979 | (31,319,047) | (60.9%) | 20,114,932 | (30,602,333) | (59.5%) | 20,831,646 |
| Funding Sources | | | | | | | | |
| General Fund | | | | | | | | |
| Total | 4,159,299 | 16,843,623 | (11,851,483) | (70.4%) | 4,992,140 | (11,163,800) | (66.3%) | 5,679,823 |
| Federal Funds | | | | | | | | |
| Federal Grant Funds | 0 | 17,842,187 | (17,842,187) | (100.0%) | 0 | (17,842,187) | (100.0%) | 0 |
| Total | 0 | 17,842,187 | (17,842,187) | (100.0%) | 0 | (17,842,187) | (100.0%) | 0 |
| Special Funds | | | | | | | | |
| Soldiers Home Fund 380 | 13,262,131 | 16,748,169 | (1,625,377) | (9.7%) | 15,122,792 | (1,596,346) | (9.5%) | 15,151,823 |
| Total | 13,262,131 | 16,748,169 | (1,625,377) | (9.7%) | 15,122,792 | (1,596,346) | (9.5%) | 15,151,823 |
| Total Funding Sources | 17,421,430 | 51,433,979 | (31,319,047) | (60.9%) | 20,114,932 | (30,602,333) | (59.5%) | 20,831,646 |
| FTE Employees | 92.37 | 120.72 | 0.00 | 0.0% | 120.72 | 0.00 | 0.0% | 120.72 |

CHANGE PACKAGE SUMMARY

313 Veterans Home
Biennium: 2011-2013

Bill#: HB1007**Date:** 01/13/2011**Time:** 10:25:49

| Description | FTE | General Fund | Federal Funds | Special Funds | Total Funds |
|--|-------------|---------------------|---------------------|--------------------|---------------------|
| <u>Base Budget Changes</u> | | | | | |
| One Time Budget Changes | | | | | |
| A-B 1 Computer server | 0.00 | 0 | 0 | 13,600 | 13,600 |
| A-B 23 Manlift | 0.00 | 0 | 0 | 12,000 | 12,000 |
| A-B 24 Resistance weight machine | 0.00 | 0 | 0 | 10,000 | 10,000 |
| A-B 25 Precor Treadmill | 0.00 | 0 | 0 | 6,000 | 6,000 |
| A-B 26 Balance Trainer | 0.00 | 0 | 0 | 8,900 | 8,900 |
| A-B 27 Recumbent cross trainer | 0.00 | 0 | 0 | 6,500 | 6,500 |
| A-B 28 Siding & shingles for 3 stall garage | 0.00 | 0 | 0 | 7,000 | 7,000 |
| A-B 29 Heating system for Administrator's residence | 0.00 | 0 | 0 | 21,000 | 21,000 |
| A-B 31 Street lighting | 0.00 | 0 | 0 | 55,000 | 55,000 |
| A-B 32 Irrigation system for new site | 0.00 | 0 | 0 | 187,000 | 187,000 |
| A-B 38 Heated storage area | 0.00 | 0 | 0 | 6,000 | 6,000 |
| R-B 1 Repair Irrigation System | 0.00 | 55,000 | 0 | 0 | 55,000 |
| R-B 2 New Home Landscaping | 0.00 | 25,000 | 0 | 0 | 25,000 |
| R-B 3 Reshape and Grade Oxbow | 0.00 | 46,500 | 0 | 30,000 | 76,500 |
| A-E 1 Remove prior biennium flood expenditures | 0.00 | 0 | 0 | (862,574) | (862,574) |
| A-E 2 Remove prior biennium new building expenditures | 0.00 | (8,294,991) | (14,684,182) | (4,852,206) | (27,831,379) |
| A-E 4 Remove prior biennium one-time for electronic he | 0.00 | (98,400) | 0 | 0 | (98,400) |
| A-E 5 Remove prior biennium federal funded projects | 0.00 | 0 | (3,158,005) | 0 | (3,158,005) |
| A-E 6 Remove prior biennium geothermal funding | 0.00 | (3,039,414) | 0 | 0 | (3,039,414) |
| Total One Time Budget Changes | 0.00 | (11,306,305) | (17,842,187) | (5,351,780) | (34,500,272) |
| Ongoing Budget Changes | | | | | |
| A-A 1 ITD decrease | 0.00 | 0 | 0 | (4,100) | (4,100) |
| A-A 10 Decrease in expenses | 0.00 | 0 | 0 | (58,500) | (58,500) |
| A-A 11 Increase due to additional residents | 0.00 | 0 | 0 | 764,326 | 764,326 |
| A-A 12 Dues & professional development | 0.00 | 0 | 0 | 21,000 | 21,000 |
| A-A 13 Equipment decrease | 0.00 | (6,660) | 0 | (33,020) | (39,680) |

CHANGE PACKAGE SUMMARY

313 Veterans Home
Biennium: 2011-2013

Bill#: HB1007

Date: 01/13/2011
Time: 10:25:49

| Description | FTE | General Fund | Federal Funds | Special Funds | Total Funds |
|---|-------------|----------------|---------------|------------------|------------------|
| A-A 14 Professional service fees | 0.00 | 0 | 0 | 317,000 | 317,000 |
| A-A 15 Tuition reimbursement | 0.00 | 0 | 0 | 1,000 | 1,000 |
| A-A 16 Housekeeping increase | 0.00 | 0 | 0 | 32,000 | 32,000 |
| A-A 17 Equipment increase | 0.00 | 0 | 0 | 24,900 | 24,900 |
| A-A 18 Utilities decrease | 0.00 | 0 | 0 | (26,950) | (26,950) |
| A-A 2 ITD telephone decrease | 0.00 | 0 | 0 | (31,208) | (31,208) |
| A-A 20 IT - software for pharmacy | 0.00 | 7,880 | 0 | 0 | 7,880 |
| A-A 21 Bond & Interest payments | 0.00 | 0 | 0 | 403,000 | 403,000 |
| A-A 22 Lawnmowers | 0.00 | 0 | 0 | 26,000 | 26,000 |
| A-A 3 Increase in travel costs | 0.00 | 0 | 0 | 19,300 | 19,300 |
| A-A 30 Mill, overlay and new road | 0.00 | 0 | 0 | 65,000 | 65,000 |
| A-A 38 Transfer carts for pharmacy | 0.00 | 0 | 0 | 2,000 | 2,000 |
| A-A 39 Operating Fees & Services | 0.00 | 0 | 0 | 6,500 | 6,500 |
| A-A 4 IT Contractual Services increase | 0.00 | 0 | 0 | 31,900 | 31,900 |
| A-A 40 Postage | 0.00 | 0 | 0 | 700 | 700 |
| A-A 41 E-maintenance software | 0.00 | 0 | 0 | 2,000 | 2,000 |
| A-A 5 IT equipment under \$5,000 | 0.00 | 0 | 0 | (8,000) | (8,000) |
| A-A 6 Professional service fees | 0.00 | 0 | 0 | 20,000 | 20,000 |
| A-A 7 Insurance | 0.00 | 0 | 0 | 8,000 | 8,000 |
| A-A 8 Printing | 0.00 | 0 | 0 | 1,050 | 1,050 |
| A-A 9 Utilities | 0.00 | 0 | 0 | 429,074 | 429,074 |
| A-F 5 Remove prior biennium capital assets | 0.00 | (140,955) | 0 | (20,551) | (161,506) |
| R-A 1 Reduce Utilities | 0.00 | (149,764) | 0 | 0 | (149,764) |
| R-A 2 Housing Allowance for Administrator | 0.00 | 0 | 0 | 20,000 | 20,000 |
| R-A 3 Remove Funding for Residence Heating System | 0.00 | 0 | 0 | (21,000) | (21,000) |
| Base Payroll Change | 0.00 | (278,943) | 0 | 1,763,982 | 1,485,039 |
| Compensation Changes | 0.00 | 710,947 | 0 | 31 | 710,978 |
| Total Ongoing Budget Changes | 0.00 | 142,505 | 0 | 3,755,434 | 3,897,939 |

CHANGE PACKAGE SUMMARY

313 Veterans Home

Bill#: HB1007

Date: 01/13/2011

Time: 10:25:49

Biennium: 2011-2013

| Description | FTE | General Fund | Federal Funds | Special Funds | Total Funds |
|---------------------------|------|--------------|---------------|---------------|--------------|
| Total Base Budget Changes | 0.00 | (11,163,800) | (17,842,187) | (1,596,346) | (30,602,333) |

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home

Bill#: HB1007

Date: 01/13/2011

Biennium: 2011-2013

Time: 10:25:49

| Program: Administration | | | Reporting Level: 00-313-100-00-00-00-00000000 | | | | | |
|------------------------------|--|--------------------------------|---|---------------|----------------------------------|--------------------------|-------------|--|
| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Salaries and Wages | | | | | | | | |
| Salaries - Permanent | 506,820 | 585,887 | 989 | 0.2% | 586,876 | 989 | 0.2% | 586,876 |
| Salary Budget Adjustment | 0 | 0 | 0 | 0.0% | 0 | 20,000 | 100.0% | 20,000 |
| Salaries - Other | 2,572 | 300 | 200 | 66.7% | 500 | 200 | 66.7% | 500 |
| Temporary Salaries | 7,828 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Overtime | 28,175 | 30,000 | (10,000) | (33.3%) | 20,000 | (10,000) | (33.3%) | 20,000 |
| Fringe Benefits | 196,336 | 222,886 | 6,314 | 2.8% | 229,200 | 6,314 | 2.8% | 229,200 |
| Salary Increase | 0 | 0 | 0 | 0.0% | 0 | 26,673 | 100.0% | 26,673 |
| Benefit Increase | 0 | 0 | 0 | 0.0% | 0 | 4,510 | 100.0% | 4,510 |
| Health Increase | 0 | 0 | 0 | 0.0% | 0 | 8,733 | 100.0% | 8,733 |
| Retirement Increase | 0 | 0 | 0 | 0.0% | 0 | 6,103 | 100.0% | 6,103 |
| EAP Increase | 0 | 0 | 0 | 0.0% | 0 | 22 | 100.0% | 22 |
| Total | 741,731 | 839,073 | (2,497) | (0.3%) | 836,576 | 63,544 | 7.6% | 902,617 |
| Salaries and Wages | | | | | | | | |
| General Fund | 260,669 | 133,490 | (221) | (0.2%) | 133,269 | 45,816 | 34.3% | 179,306 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 481,062 | 705,583 | (2,276) | (0.3%) | 703,307 | 17,728 | 2.5% | 723,311 |
| Total | 741,731 | 839,073 | (2,497) | (0.3%) | 836,576 | 63,544 | 7.6% | 902,617 |
| Operating Expenses | | | | | | | | |
| Travel | 47,655 | 30,000 | 10,000 | 33.3% | 40,000 | 10,000 | 33.3% | 40,000 |
| Supplies - IT Software | 4,861 | 6,500 | 0 | 0.0% | 6,500 | 0 | 0.0% | 6,500 |
| Supply/Material-Professional | 2,686 | 2,500 | 0 | 0.0% | 2,500 | 0 | 0.0% | 2,500 |
| Food and Clothing | 82 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Bldg, Ground, Maintenance | 654 | 1,500 | 0 | 0.0% | 1,500 | 0 | 0.0% | 1,500 |
| Miscellaneous Supplies | 1,007 | 5,500 | 0 | 0.0% | 5,500 | 0 | 0.0% | 5,500 |
| Office Supplies | 44,698 | 56,000 | 0 | 0.0% | 56,000 | 0 | 0.0% | 56,000 |
| Postage | 8,876 | 9,000 | 0 | 0.0% | 9,000 | 0 | 0.0% | 9,000 |
| Printing | 1,106 | 5,450 | 1,050 | 19.3% | 6,500 | 1,050 | 19.3% | 6,500 |
| IT Equip Under \$5,000 | 35,146 | 43,500 | (8,000) | (18.4%) | 35,500 | (8,000) | (18.4%) | 35,500 |
| Other Equip Under \$5,000 | 2,923 | 500 | (500) | (100.0%) | 0 | (500) | (100.0%) | 0 |
| Office Equip & Furn Supplies | 2,370 | 2,500 | 0 | 0.0% | 2,500 | 0 | 0.0% | 2,500 |
| Insurance | 18,210 | 25,900 | 8,000 | 30.9% | 33,900 | 8,000 | 30.9% | 33,900 |
| Rentals/Leases-Equip & Other | 5,208 | 7,000 | 0 | 0.0% | 7,000 | 0 | 0.0% | 7,000 |
| Rentals/Leases - Bldg/Land | 75 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Repairs | 5,704 | 4,000 | 0 | 0.0% | 4,000 | 0 | 0.0% | 4,000 |
| IT - Data Processing | 70,725 | 124,900 | (4,100) | (3.3%) | 120,800 | (4,100) | (3.3%) | 120,800 |
| IT - Communications | 107,645 | 89,208 | (31,208) | (35.0%) | 58,000 | (31,208) | (35.0%) | 58,000 |

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home

Bill#: HB1007

Date: 01/13/2011

Time: 10:25:49

Biennium: 2011-2013

| Program: Administration | | | Reporting Level: 00-313-100-00-00-00-00000000 | | | | | |
|-------------------------------|--|--------------------------------|---|--------------|----------------------------------|--------------------------|--------------|--|
| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| IT Contractual Svcs and Rprs | 29,777 | 61,100 | 31,900 | 52.2% | 93,000 | 31,900 | 52.2% | 93,000 |
| Professional Development | 19,276 | 21,000 | 0 | 0.0% | 21,000 | 0 | 0.0% | 21,000 |
| Operating Fees and Services | 9,627 | 10,000 | 0 | 0.0% | 10,000 | 0 | 0.0% | 10,000 |
| Fees - Professional Services | 130,362 | 105,000 | 20,000 | 19.0% | 125,000 | 20,000 | 19.0% | 125,000 |
| Medical, Dental and Optical | 0 | 50 | 0 | 0.0% | 50 | 0 | 0.0% | 50 |
| Total | 548,673 | 611,108 | 27,142 | 4.4% | 638,250 | 27,142 | 4.4% | 638,250 |
| Operating Expenses | | | | | | | | |
| General Fund | 190,829 | 297,564 | 0 | 0.0% | 297,564 | (6,464) | (2.2%) | 291,100 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 357,844 | 313,544 | 27,142 | 8.7% | 340,686 | 33,606 | 10.7% | 347,150 |
| Total | 548,673 | 611,108 | 27,142 | 4.4% | 638,250 | 27,142 | 4.4% | 638,250 |
| Capital Assets | | | | | | | | |
| Other Capital Payments | 247,851 | 0 | 403,000 | 100.0% | 403,000 | 403,000 | 100.0% | 403,000 |
| Equipment Over \$5000 | 0 | 129,284 | (129,284) | (100.0%) | 0 | (129,284) | (100.0%) | 0 |
| IT Equip/Sftware Over \$5000 | 0 | 98,400 | (84,800) | (86.2%) | 13,600 | (84,800) | (86.2%) | 13,600 |
| Total | 247,851 | 227,684 | 188,916 | 83.0% | 416,600 | 188,916 | 83.0% | 416,600 |
| Capital Assets | | | | | | | | |
| General Fund | 6,023 | 227,684 | (227,684) | (100.0%) | 0 | (227,684) | (100.0%) | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 241,828 | 0 | 416,600 | 100.0% | 416,600 | 416,600 | 100.0% | 416,600 |
| Total | 247,851 | 227,684 | 188,916 | 83.0% | 416,600 | 188,916 | 83.0% | 416,600 |
| 2009 Flood Expenses | | | | | | | | |
| Salaries - Permanent | 4,330 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Fringe Benefits | 1,080 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 5,410 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| 2009 Flood Expenses | | | | | | | | |
| General Fund | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 5,410 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 5,410 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Federal Stimulus Funds | | | | | | | | |
| IT Equip/Sftware Over \$5000 | 0 | 98,400 | (98,400) | (100.0%) | 0 | (98,400) | (100.0%) | 0 |

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2011-2013

Bill#: HB1007

Date: 01/13/2011
Time: 10:25:49

| Program: Administration | | | Reporting Level: 00-313-100-00-00-00-00000000 | | | | | |
|-------------------------------|--|--------------------------------|---|-----------------|----------------------------------|--------------------------|-----------------|--|
| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Total | 0 | 98,400 | (98,400) | (100.0%) | 0 | (98,400) | (100.0%) | 0 |
| Federal Stimulus Funds | | | | | | | | |
| General Fund | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Federal Funds | 0 | 98,400 | (98,400) | (100.0%) | 0 | (98,400) | (100.0%) | 0 |
| Special Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 0 | 98,400 | (98,400) | (100.0%) | 0 | (98,400) | (100.0%) | 0 |
| Total Expenditures | 1,543,665 | 1,776,265 | 115,161 | 6.5% | 1,891,426 | 181,202 | 10.2% | 1,957,467 |
| Funding Sources | | | | | | | | |
| General Fund | | | | | | | | |
| Total | 457,521 | 658,738 | (227,905) | (34.6%) | 430,833 | (188,332) | (28.6%) | 470,406 |
| Federal Funds | | | | | | | | |
| H128 Federal Grant Funds | 0 | 98,400 | (98,400) | (100.0%) | 0 | (98,400) | (100.0%) | 0 |
| Total | 0 | 98,400 | (98,400) | (100.0%) | 0 | (98,400) | (100.0%) | 0 |
| Special Funds | | | | | | | | |
| 380 Soldiers Home Fund 380 | 1,086,144 | 1,019,127 | 441,466 | 43.3% | 1,460,593 | 467,934 | 45.9% | 1,487,061 |
| Total | 1,086,144 | 1,019,127 | 441,466 | 43.3% | 1,460,593 | 467,934 | 45.9% | 1,487,061 |
| Total Funding Sources | 1,543,665 | 1,776,265 | 115,161 | 6.5% | 1,891,426 | 181,202 | 10.2% | 1,957,467 |
| FTE Employees | 5.65 | 6.00 | 0.00 | 0.0% | 6.00 | 0.00 | 0.0% | 6.00 |

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2011-2013

Bill#: HB1007

Date: 01/13/2011
Time: 10:25:49

| Program: Plant Operations | | | Reporting Level: 00-313-200-00-00-00-00000000 | | | | | |
|------------------------------|--|--------------------------------|---|--------------|----------------------------------|--------------------------|--------------|--|
| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Salaries and Wages | | | | | | | | |
| Salaries - Permanent | 300,113 | 363,488 | 25,260 | 6.9% | 388,748 | 25,260 | 6.9% | 388,748 |
| Salaries - Other | 6,607 | 12,000 | (4,000) | (33.3%) | 8,000 | (4,000) | (33.3%) | 8,000 |
| Temporary Salaries | 71,516 | 92,000 | (17,000) | (18.5%) | 75,000 | (17,000) | (18.5%) | 75,000 |
| Overtime | 20,897 | 22,000 | 0 | 0.0% | 22,000 | 0 | 0.0% | 22,000 |
| Fringe Benefits | 137,942 | 180,256 | 1,130 | 0.6% | 181,386 | 1,130 | 0.6% | 181,386 |
| Salary Increase | 0 | 0 | 0 | 0.0% | 0 | 17,668 | 100.0% | 17,668 |
| Benefit Increase | 0 | 0 | 0 | 0.0% | 0 | 2,987 | 100.0% | 2,987 |
| Health Increase | 0 | 0 | 0 | 0.0% | 0 | 7,278 | 100.0% | 7,278 |
| Retirement Increase | 0 | 0 | 0 | 0.0% | 0 | 4,043 | 100.0% | 4,043 |
| EAP Increase | 0 | 0 | 0 | 0.0% | 0 | 19 | 100.0% | 19 |
| Total | 537,075 | 669,744 | 5,390 | 0.8% | 675,134 | 37,385 | 5.6% | 707,129 |
| Salaries and Wages | | | | | | | | |
| General Fund | 48,500 | 311,645 | 363,489 | 116.6% | 675,134 | 395,484 | 126.9% | 707,129 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 488,575 | 358,099 | (358,099) | (100.0%) | 0 | (358,099) | (100.0%) | 0 |
| Total | 537,075 | 669,744 | 5,390 | 0.8% | 675,134 | 37,385 | 5.6% | 707,129 |
| Operating Expenses | | | | | | | | |
| Travel | 117,750 | 115,000 | 0 | 0.0% | 115,000 | 0 | 0.0% | 115,000 |
| Supply/Material-Professional | 139 | 1,000 | (750) | (75.0%) | 250 | (750) | (75.0%) | 250 |
| Food and Clothing | 249 | 500 | 0 | 0.0% | 500 | 0 | 0.0% | 500 |
| Bldg, Ground, Maintenance | 98,167 | 120,000 | 0 | 0.0% | 120,000 | 0 | 0.0% | 120,000 |
| Miscellaneous Supplies | 2,662 | 5,000 | 0 | 0.0% | 5,000 | 0 | 0.0% | 5,000 |
| Office Supplies | 110 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Other Equip Under \$5,000 | 13,611 | 7,700 | (500) | (6.5%) | 7,200 | (500) | (6.5%) | 7,200 |
| Utilities | 562,575 | 675,000 | 429,074 | 63.6% | 1,104,074 | 279,310 | 41.4% | 954,310 |
| Insurance | 2,303 | 3,500 | 0 | 0.0% | 3,500 | 0 | 0.0% | 3,500 |
| Rentals/Leases-Equip & Other | 195 | 5,000 | (2,500) | (50.0%) | 2,500 | (2,500) | (50.0%) | 2,500 |
| Rentals/Leases - Bldg/Land | 4,430 | 6,000 | 0 | 0.0% | 6,000 | 0 | 0.0% | 6,000 |
| Repairs | 44,446 | 65,000 | (10,000) | (15.4%) | 55,000 | (10,000) | (15.4%) | 55,000 |
| IT Contractual Svcs and Rprs | 0 | 0 | 2,000 | 100.0% | 2,000 | 2,000 | 100.0% | 2,000 |
| Professional Development | 453 | 1,000 | 0 | 0.0% | 1,000 | 0 | 0.0% | 1,000 |
| Operating Fees and Services | 1,397 | 2,500 | 0 | 0.0% | 2,500 | 0 | 0.0% | 2,500 |
| Fees - Professional Services | 802 | 5,000 | 0 | 0.0% | 5,000 | 0 | 0.0% | 5,000 |
| Medical, Dental and Optical | 149 | 100 | 0 | 0.0% | 100 | 0 | 0.0% | 100 |
| Total | 849,438 | 1,012,300 | 417,324 | 41.2% | 1,429,624 | 267,560 | 26.4% | 1,279,860 |

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home

Bill#: HB1007

Date: 01/13/2011

Biennium: 2011-2013

Time: 10:25:49

| Program: Plant Operations | | | Reporting Level: 00-313-200-00-00-00-00000000 | | | | | |
|---------------------------------|--|--------------------------------|---|---------------|----------------------------------|--------------------------|---------------|--|
| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Operating Expenses | | | | | | | | |
| General Fund | 351,500 | 143,300 | 0 | 0.0% | 143,300 | (143,300) | (100.0%) | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 497,938 | 869,000 | 417,324 | 48.0% | 1,286,324 | 410,860 | 47.3% | 1,279,860 |
| Total | 849,438 | 1,012,300 | 417,324 | 41.2% | 1,429,624 | 267,560 | 26.4% | 1,279,860 |
| Capital Assets | | | | | | | | |
| Land and Buildings | 0 | 0 | 6,000 | 100.0% | 6,000 | 6,000 | 100.0% | 6,000 |
| Extraordinary Repairs | 3,245 | 0 | 28,000 | 100.0% | 28,000 | 138,500 | 100.0% | 138,500 |
| Equipment Over \$5000 | 41,288 | 5,500 | 32,500 | 590.9% | 38,000 | 32,500 | 590.9% | 38,000 |
| Motor Vehicles | 0 | 17,797 | (17,797) | (100.0%) | 0 | (17,797) | (100.0%) | 0 |
| Total | 44,533 | 23,297 | 48,703 | 209.1% | 72,000 | 159,203 | 683.4% | 182,500 |
| Capital Assets | | | | | | | | |
| General Fund | 23,523 | 5,500 | (5,500) | (100.0%) | 0 | 96,000 | 1,745.5% | 101,500 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 21,010 | 17,797 | 54,203 | 304.6% | 72,000 | 63,203 | 355.1% | 81,000 |
| Total | 44,533 | 23,297 | 48,703 | 209.1% | 72,000 | 159,203 | 683.4% | 182,500 |
| Life Safety Improvements | | | | | | | | |
| Bldg, Ground, Maintenance | 3,862 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Rentals/Leases-Equip & Other | 415 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Repairs | 59,627 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Fees - Professional Services | 111,983 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Extraordinary Repairs | 26,638 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 202,525 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Life Safety Improvements | | | | | | | | |
| General Fund | 160,112 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 42,413 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 202,525 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| 2009 Flood Expenses | | | | | | | | |
| Salaries - Permanent | 2,385 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Fringe Benefits | 650 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 3,035 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home

Bill#: HB1007

Date: 01/13/2011

Biennium: 2011-2013

Time: 10:25:49

| Program: Plant Operations | | | Reporting Level: 00-313-200-00-00-00-00000000 | | | | | |
|-------------------------------|--|--------------------------------|---|-----------------|----------------------------------|--------------------------|-----------------|--|
| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| 2009 Flood Expenses | | | | | | | | |
| General Fund | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 3,035 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 3,035 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Federal Stimulus Funds | | | | | | | | |
| Equipment Over \$5000 | 0 | 20,191 | (20,191) | (100.0%) | 0 | (20,191) | (100.0%) | 0 |
| Total | 0 | 20,191 | (20,191) | (100.0%) | 0 | (20,191) | (100.0%) | 0 |
| Federal Stimulus Funds | | | | | | | | |
| General Fund | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Federal Funds | 0 | 20,191 | (20,191) | (100.0%) | 0 | (20,191) | (100.0%) | 0 |
| Special Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 0 | 20,191 | (20,191) | (100.0%) | 0 | (20,191) | (100.0%) | 0 |
| Total Expenditures | 1,636,606 | 1,725,532 | 451,226 | 26.1% | 2,176,758 | 443,957 | 25.7% | 2,169,489 |
| Funding Sources | | | | | | | | |
| General Fund | | | | | | | | |
| Total | 583,635 | 460,445 | 357,989 | 77.7% | 818,434 | 348,184 | 75.6% | 808,629 |
| Federal Funds | | | | | | | | |
| H128 Federal Grant Funds | 0 | 20,191 | (20,191) | (100.0%) | 0 | (20,191) | (100.0%) | 0 |
| Total | 0 | 20,191 | (20,191) | (100.0%) | 0 | (20,191) | (100.0%) | 0 |
| Special Funds | | | | | | | | |
| 380 Soldiers Home Fund 380 | 1,052,971 | 1,244,896 | 113,428 | 9.1% | 1,358,324 | 115,964 | 9.3% | 1,360,860 |
| Total | 1,052,971 | 1,244,896 | 113,428 | 9.1% | 1,358,324 | 115,964 | 9.3% | 1,360,860 |
| Total Funding Sources | 1,636,606 | 1,725,532 | 451,226 | 26.1% | 2,176,758 | 443,957 | 25.7% | 2,169,489 |
| FTE Employees | 5.40 | 5.00 | 0.00 | 0.0% | 5.00 | 0.00 | 0.0% | 5.00 |

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2011-2013

Bill#: HB1007

Date: 01/13/2011
Time: 10:25:49

| Program: New Veterans Home | | | Reporting Level: 00-313-250-00-00-00-00000000 | | | | | |
|---|--|--------------------------------|---|-----------------|----------------------------------|--------------------------|-----------------|--|
| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| New Veterans Home | | | | | | | | |
| Temporary Salaries | 0 | 82,080 | (82,080) | (100.0%) | 0 | (82,080) | (100.0%) | 0 |
| Fringe Benefits | 0 | 8,008 | (8,008) | (100.0%) | 0 | (8,008) | (100.0%) | 0 |
| Land and Buildings | 4,206,173 | 27,831,379 | (27,831,379) | (100.0%) | 0 | (27,831,379) | (100.0%) | 0 |
| Extraordinary Repairs | 0 | 0 | 307,000 | 100.0% | 307,000 | 332,000 | 100.0% | 332,000 |
| Total | 4,206,173 | 27,921,467 | (27,614,467) | (98.9%) | 307,000 | (27,589,467) | (98.8%) | 332,000 |
| New Veterans Home | | | | | | | | |
| General Fund | 89,358 | 8,385,079 | (8,385,079) | (100.0%) | 0 | (8,360,079) | (99.7%) | 25,000 |
| Federal Funds | 0 | 14,684,182 | (14,684,182) | (100.0%) | 0 | (14,684,182) | (100.0%) | 0 |
| Special Funds | 4,116,815 | 4,852,206 | (4,545,206) | (93.7%) | 307,000 | (4,545,206) | (93.7%) | 307,000 |
| Total | 4,206,173 | 27,921,467 | (27,614,467) | (98.9%) | 307,000 | (27,589,467) | (98.8%) | 332,000 |
| Federal Stimulus Funds | | | | | | | | |
| Land and Buildings | 0 | 3,039,414 | (3,039,414) | (100.0%) | 0 | (3,039,414) | (100.0%) | 0 |
| Total | 0 | 3,039,414 | (3,039,414) | (100.0%) | 0 | (3,039,414) | (100.0%) | 0 |
| Federal Stimulus Funds | | | | | | | | |
| General Fund | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Federal Funds | 0 | 3,039,414 | (3,039,414) | (100.0%) | 0 | (3,039,414) | (100.0%) | 0 |
| Special Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 0 | 3,039,414 | (3,039,414) | (100.0%) | 0 | (3,039,414) | (100.0%) | 0 |
| Contingent Appropriation - Ln 55 | | | | | | | | |
| Land and Buildings | 0 | 3,039,414 | (3,039,414) | (100.0%) | 0 | (3,039,414) | (100.0%) | 0 |
| Total | 0 | 3,039,414 | (3,039,414) | (100.0%) | 0 | (3,039,414) | (100.0%) | 0 |
| Contingent Appropriation - Ln 55 | | | | | | | | |
| General Fund | 0 | 3,039,414 | (3,039,414) | (100.0%) | 0 | (3,039,414) | (100.0%) | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 0 | 3,039,414 | (3,039,414) | (100.0%) | 0 | (3,039,414) | (100.0%) | 0 |
| Total Expenditures | 4,206,173 | 34,000,295 | (33,693,295) | (99.1%) | 307,000 | (33,668,295) | (99.0%) | 332,000 |

Funding Sources

General Fund

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home

Bill#: HB1007

Date: 01/13/2011

Biennium: 2011-2013

Time: 10:25:49

| Program: New Veterans Home | | | Reporting Level: 00-313-250-00-00-00-00000000 | | | | | |
|------------------------------|--|--------------------------------|---|-----------------|----------------------------------|--------------------------|-----------------|--|
| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Total | 89,358 | 11,424,493 | (11,424,493) | (100.0%) | 0 | (11,399,493) | (99.8%) | 25,000 |
| Federal Funds | | | | | | | | |
| H128 Federal Grant Funds | 0 | 17,723,596 | (17,723,596) | (100.0%) | 0 | (17,723,596) | (100.0%) | 0 |
| Total | 0 | 17,723,596 | (17,723,596) | (100.0%) | 0 | (17,723,596) | (100.0%) | 0 |
| Special Funds | | | | | | | | |
| 380 Soldiers Home Fund 380 | 4,116,815 | 4,852,206 | (4,545,206) | (93.7%) | 307,000 | (4,545,206) | (93.7%) | 307,000 |
| Total | 4,116,815 | 4,852,206 | (4,545,206) | (93.7%) | 307,000 | (4,545,206) | (93.7%) | 307,000 |
| Total Funding Sources | 4,206,173 | 34,000,295 | (33,693,295) | (99.1%) | 307,000 | (33,668,295) | (99.0%) | 332,000 |
| FTE Employees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2011-2013

Bill#: HB1007

Date: 01/13/2011

Time: 10:25:49

| Program: Dietary | | | Reporting Level: 00-313-300-00-00-00-00000000 | | | | | |
|------------------------------|--|--------------------------------|---|----------------|----------------------------------|--------------------------|----------------|--|
| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Salaries and Wages | | | | | | | | |
| Salaries - Permanent | 598,132 | 751,532 | (456,776) | (60.8%) | 294,756 | (456,776) | (60.8%) | 294,756 |
| Salaries - Other | 15,743 | 17,000 | (16,800) | (98.8%) | 200 | (16,800) | (98.8%) | 200 |
| Temporary Salaries | 98,871 | 87,500 | 0 | 0.0% | 87,500 | 0 | 0.0% | 87,500 |
| Overtime | 9,578 | 14,000 | (12,999) | (92.9%) | 1,001 | (12,999) | (92.9%) | 1,001 |
| Fringe Benefits | 368,985 | 482,623 | (318,777) | (66.1%) | 163,846 | (318,777) | (66.1%) | 163,846 |
| Salary Increase | 0 | 0 | 0 | 0.0% | 0 | 13,397 | 100.0% | 13,397 |
| Benefit Increase | 0 | 0 | 0 | 0.0% | 0 | 2,361 | 100.0% | 2,361 |
| Health Increase | 0 | 0 | 0 | 0.0% | 0 | 7,278 | 100.0% | 7,278 |
| Retirement Increase | 0 | 0 | 0 | 0.0% | 0 | 3,066 | 100.0% | 3,066 |
| EAP Increase | 0 | 0 | 0 | 0.0% | 0 | 20 | 100.0% | 20 |
| Total | 1,091,309 | 1,352,655 | (805,352) | (59.5%) | 547,303 | (779,230) | (57.6%) | 573,425 |
| Salaries and Wages | | | | | | | | |
| General Fund | 363,002 | 453,855 | 93,448 | 20.6% | 547,303 | 119,570 | 26.3% | 573,425 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 728,307 | 898,800 | (898,800) | (100.0%) | 0 | (898,800) | (100.0%) | 0 |
| Total | 1,091,309 | 1,352,655 | (805,352) | (59.5%) | 547,303 | (779,230) | (57.6%) | 573,425 |
| Operating Expenses | | | | | | | | |
| Travel | 1,391 | 1,700 | 800 | 47.1% | 2,500 | 800 | 47.1% | 2,500 |
| Supplies - IT Software | 700 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Supply/Material-Professional | 20,120 | 30,500 | 9,500 | 31.1% | 40,000 | 9,500 | 31.1% | 40,000 |
| Food and Clothing | 640,677 | 827,274 | 227,726 | 27.5% | 1,055,000 | 227,726 | 27.5% | 1,055,000 |
| Bldg, Ground, Maintenance | 6,084 | 8,000 | (3,000) | (37.5%) | 5,000 | (3,000) | (37.5%) | 5,000 |
| Miscellaneous Supplies | 42,745 | 52,500 | (2,500) | (4.8%) | 50,000 | (2,500) | (4.8%) | 50,000 |
| Office Supplies | 44 | 500 | (500) | (100.0%) | 0 | (500) | (100.0%) | 0 |
| Other Equip Under \$5,000 | 15,720 | 7,250 | (7,250) | (100.0%) | 0 | (7,250) | (100.0%) | 0 |
| Office Equip & Furn Supplies | 15 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Repairs | 3,369 | 5,000 | 0 | 0.0% | 5,000 | 0 | 0.0% | 5,000 |
| Professional Development | 3,055 | 2,500 | 4,500 | 180.0% | 7,000 | 4,500 | 180.0% | 7,000 |
| Operating Fees and Services | 635 | 1,000 | 0 | 0.0% | 1,000 | 0 | 0.0% | 1,000 |
| Fees - Professional Services | 0 | 500 | (500) | (100.0%) | 0 | (500) | (100.0%) | 0 |
| Medical, Dental and Optical | 0 | 250 | 0 | 0.0% | 250 | 0 | 0.0% | 250 |
| Total | 734,555 | 936,974 | 228,776 | 24.4% | 1,165,750 | 228,776 | 24.4% | 1,165,750 |
| Operating Expenses | | | | | | | | |
| General Fund | 322,370 | 276,271 | 0 | 0.0% | 276,271 | 0 | 0.0% | 276,271 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2011-2013

Bill#: HB1007

Date: 01/13/2011
Time: 10:25:49

| Program: Dietary | | | Reporting Level: 00-313-300-00-00-00-00000000 | | | | | |
|------------------------------|--|--------------------------------|---|----------------|----------------------------------|--------------------------|----------------|--|
| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Special Funds | 412,185 | 660,703 | 228,776 | 34.6% | 889,479 | 228,776 | 34.6% | 889,479 |
| Total | 734,555 | 936,974 | 228,776 | 24.4% | 1,165,750 | 228,776 | 24.4% | 1,165,750 |
| 2009 Flood Expenses | | | | | | | | |
| Salaries - Permanent | 3,363 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Temporary Salaries | 246 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Fringe Benefits | 1,851 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 5,460 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| 2009 Flood Expenses | | | | | | | | |
| General Fund | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 5,460 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 5,460 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total Expenditures | 1,831,324 | 2,289,629 | (576,576) | (25.2%) | 1,713,053 | (550,454) | (24.0%) | 1,739,175 |
| Funding Sources | | | | | | | | |
| General Fund | | | | | | | | |
| Total | 685,372 | 730,126 | 93,448 | 12.8% | 823,574 | 119,570 | 16.4% | 849,696 |
| Special Funds | | | | | | | | |
| 380 Soldiers Home Fund 380 | 1,145,952 | 1,559,503 | (670,024) | (43.0%) | 889,479 | (670,024) | (43.0%) | 889,479 |
| Total | 1,145,952 | 1,559,503 | (670,024) | (43.0%) | 889,479 | (670,024) | (43.0%) | 889,479 |
| Total Funding Sources | 1,831,324 | 2,289,629 | (576,576) | (25.2%) | 1,713,053 | (550,454) | (24.0%) | 1,739,175 |
| FTE Employees | 14.90 | 18.00 | (13.00) | (72.2%) | 5.00 | (13.00) | (72.2%) | 5.00 |

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2011-2013

Bill#: HB1007

Date: 01/13/2011
Time: 10:25:49

| Program: Nursing Services | | | Reporting Level: 00-313-400-00-00-00-00000000 | | | | | |
|------------------------------|--|--------------------------------|---|--------------|----------------------------------|--------------------------|--------------|--|
| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Salaries and Wages | | | | | | | | |
| Salaries - Permanent | 2,828,016 | 3,758,185 | 1,846,068 | 49.1% | 5,604,253 | 1,846,068 | 49.1% | 5,604,253 |
| Salaries - Other | 105,965 | 252,000 | (62,000) | (24.6%) | 190,000 | (62,000) | (24.6%) | 190,000 |
| Temporary Salaries | 166,195 | 176,500 | (6,500) | (3.7%) | 170,000 | (6,500) | (3.7%) | 170,000 |
| Overtime | 124,855 | 203,500 | (23,500) | (11.5%) | 180,000 | (23,500) | (11.5%) | 180,000 |
| Fringe Benefits | 1,397,848 | 2,014,188 | 1,288,017 | 63.9% | 3,302,205 | 1,288,017 | 63.9% | 3,302,205 |
| Salary Increase | 0 | 0 | 0 | 0.0% | 0 | 254,713 | 100.0% | 254,713 |
| Benefit Increase | 0 | 0 | 0 | 0.0% | 0 | 46,182 | 100.0% | 46,182 |
| Health Increase | 0 | 0 | 0 | 0.0% | 0 | 158,660 | 100.0% | 158,660 |
| Retirement Increase | 0 | 0 | 0 | 0.0% | 0 | 58,283 | 100.0% | 58,283 |
| EAP Increase | 0 | 0 | 0 | 0.0% | 0 | 331 | 100.0% | 331 |
| Total | 4,622,879 | 6,404,373 | 3,042,085 | 47.5% | 9,446,458 | 3,560,254 | 55.6% | 9,964,627 |
| Salaries and Wages | | | | | | | | |
| General Fund | 1,538,391 | 1,879,321 | (147,178) | (7.8%) | 1,732,143 | 370,979 | 19.7% | 2,250,300 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 3,084,488 | 4,525,052 | 3,189,263 | 70.5% | 7,714,315 | 3,189,275 | 70.5% | 7,714,327 |
| Total | 4,622,879 | 6,404,373 | 3,042,085 | 47.5% | 9,446,458 | 3,560,254 | 55.6% | 9,964,627 |
| Operating Expenses | | | | | | | | |
| Travel | 21,380 | 9,000 | 8,500 | 94.4% | 17,500 | 8,500 | 94.4% | 17,500 |
| Supply/Material-Professional | 6,353 | 12,500 | (5,000) | (40.0%) | 7,500 | (5,000) | (40.0%) | 7,500 |
| Food and Clothing | 22,788 | 40,000 | 39,500 | 98.8% | 79,500 | 39,500 | 98.8% | 79,500 |
| Bldg, Ground, Maintenance | 1,830 | 4,000 | 0 | 0.0% | 4,000 | 0 | 0.0% | 4,000 |
| Miscellaneous Supplies | 32,461 | 37,500 | 8,500 | 22.7% | 46,000 | 8,500 | 22.7% | 46,000 |
| Office Supplies | 6,608 | 9,500 | 0 | 0.0% | 9,500 | 0 | 0.0% | 9,500 |
| Postage | 12 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Other Equip Under \$5,000 | 16,957 | 60,755 | (31,930) | (52.6%) | 28,825 | (31,930) | (52.6%) | 28,825 |
| Office Equip & Furn Supplies | 329 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Rentals/Leases-Equip & Other | 1,451 | 3,000 | 2,500 | 83.3% | 5,500 | 2,500 | 83.3% | 5,500 |
| Repairs | 2,932 | 2,500 | 0 | 0.0% | 2,500 | 0 | 0.0% | 2,500 |
| IT Contractual Svcs and Rprs | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Professional Development | 12,793 | 18,000 | 16,500 | 91.7% | 34,500 | 16,500 | 91.7% | 34,500 |
| Operating Fees and Services | 7,672 | 10,000 | 6,500 | 65.0% | 16,500 | 6,500 | 65.0% | 16,500 |
| Fees - Professional Services | 463,308 | 300,000 | 300,000 | 100.0% | 600,000 | 300,000 | 100.0% | 600,000 |
| Medical, Dental and Optical | 162,938 | 189,500 | 60,500 | 31.9% | 250,000 | 60,500 | 31.9% | 250,000 |
| Total | 759,812 | 696,255 | 405,570 | 58.3% | 1,101,825 | 405,570 | 58.3% | 1,101,825 |
| Operating Expenses | | | | | | | | |

Operating Expenses

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2011-2013

Bill#: HB1007

Date: 01/13/2011
Time: 10:25:49

| Program: Nursing Services | | | Reporting Level: 00-313-400-00-00-00-00000000 | | | | | |
|------------------------------|--|--------------------------------|---|---------------|----------------------------------|--------------------------|---------------|--|
| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| General Fund | 275,893 | 386,254 | (6,660) | (1.7%) | 379,594 | (6,660) | (1.7%) | 379,594 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 483,919 | 310,001 | 412,230 | 133.0% | 722,231 | 412,230 | 133.0% | 722,231 |
| Total | 759,812 | 696,255 | 405,570 | 58.3% | 1,101,825 | 405,570 | 58.3% | 1,101,825 |
| Capital Assets | | | | | | | | |
| Equipment Over \$5000 | 0 | 0 | 31,400 | 100.0% | 31,400 | 31,400 | 100.0% | 31,400 |
| Total | 0 | 0 | 31,400 | 100.0% | 31,400 | 31,400 | 100.0% | 31,400 |
| Capital Assets | | | | | | | | |
| General Fund | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 0 | 0 | 31,400 | 100.0% | 31,400 | 31,400 | 100.0% | 31,400 |
| Total | 0 | 0 | 31,400 | 100.0% | 31,400 | 31,400 | 100.0% | 31,400 |
| 2009 Flood Expenses | | | | | | | | |
| Salaries - Permanent | 34,962 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Fringe Benefits | 10,868 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 45,830 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| 2009 Flood Expenses | | | | | | | | |
| General Fund | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 45,830 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 45,830 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total Expenditures | 5,428,521 | 7,100,628 | 3,479,055 | 49.0% | 10,579,683 | 3,997,224 | 56.3% | 11,097,852 |
| Funding Sources | | | | | | | | |
| General Fund | | | | | | | | |
| Total | 1,814,284 | 2,265,575 | (153,838) | (6.8%) | 2,111,737 | 364,319 | 16.1% | 2,629,894 |
| Special Funds | | | | | | | | |
| 380 Soldiers Home Fund 380 | 3,614,237 | 4,835,053 | 3,632,893 | 75.1% | 8,467,946 | 3,632,905 | 75.1% | 8,467,958 |
| Total | 3,614,237 | 4,835,053 | 3,632,893 | 75.1% | 8,467,946 | 3,632,905 | 75.1% | 8,467,958 |
| Total Funding Sources | 5,428,521 | 7,100,628 | 3,479,055 | 49.0% | 10,579,683 | 3,997,224 | 56.3% | 11,097,852 |

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home

Bill#: HB1007

Date: 01/13/2011

Time: 10:25:49

Biennium: 2011-2013

| Program: Nursing Services | | | Reporting Level: 00-313-400-00-00-00-00000000 | | | | | |
|---------------------------|--|--------------------------------|---|-------|----------------------------------|--------------------------|-------|--|
| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| FTE Employees | 46.32 | 67.12 | 22.60 | 33.7% | 89.72 | 22.60 | 33.7% | 89.72 |

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home

Bill#: HB1007

Date: 01/13/2011

Biennium: 2011-2013

Time: 10:25:49

| Program: Resident Services | | | Reporting Level: 00-313-500-00-00-00-00000000 | | | | | |
|------------------------------|--|--------------------------------|---|----------------|----------------------------------|--------------------------|----------------|--|
| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Salaries and Wages | | | | | | | | |
| Salaries - Permanent | 238,584 | 320,421 | (258,845) | (80.8%) | 61,576 | (263,845) | (82.3%) | 56,576 |
| Salaries - Other | 1,632 | 2,000 | (1,500) | (75.0%) | 500 | (1,500) | (75.0%) | 500 |
| Temporary Salaries | 18,772 | 39,000 | (34,000) | (87.2%) | 5,000 | (29,000) | (74.4%) | 10,000 |
| Overtime | 6,767 | 7,000 | (5,500) | (78.6%) | 1,500 | (5,500) | (78.6%) | 1,500 |
| Fringe Benefits | 113,089 | 164,358 | (131,981) | (80.3%) | 32,377 | (131,981) | (80.3%) | 32,377 |
| Salary Increase | 0 | 0 | 0 | 0.0% | 0 | 2,571 | 100.0% | 2,571 |
| Benefit Increase | 0 | 0 | 0 | 0.0% | 0 | 435 | 100.0% | 435 |
| Health Increase | 0 | 0 | 0 | 0.0% | 0 | 1,456 | 100.0% | 1,456 |
| Retirement Increase | 0 | 0 | 0 | 0.0% | 0 | 588 | 100.0% | 588 |
| EAP Increase | 0 | 0 | 0 | 0.0% | 0 | 11 | 100.0% | 11 |
| Total | 378,844 | 532,779 | (431,826) | (81.1%) | 100,953 | (426,765) | (80.1%) | 106,014 |
| Salaries and Wages | | | | | | | | |
| General Fund | 46,705 | 442,779 | (341,826) | (77.2%) | 100,953 | (336,765) | (76.1%) | 106,014 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 332,139 | 90,000 | (90,000) | (100.0%) | 0 | (90,000) | (100.0%) | 0 |
| Total | 378,844 | 532,779 | (431,826) | (81.1%) | 100,953 | (426,765) | (80.1%) | 106,014 |
| Operating Expenses | | | | | | | | |
| Travel | 2,831 | 2,200 | 0 | 0.0% | 2,200 | 0 | 0.0% | 2,200 |
| Supply/Material-Professional | 0 | 1,000 | 1,000 | 100.0% | 2,000 | 1,000 | 100.0% | 2,000 |
| Bldg, Ground, Maintenance | 106 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Miscellaneous Supplies | 330 | 500 | 2,250 | 450.0% | 2,750 | 2,250 | 450.0% | 2,750 |
| Postage | 855 | 1,500 | 700 | 46.7% | 2,200 | 700 | 46.7% | 2,200 |
| Professional Development | 2,218 | 2,500 | 0 | 0.0% | 2,500 | 0 | 0.0% | 2,500 |
| Operating Fees and Services | 846 | 750 | (250) | (33.3%) | 500 | (250) | (33.3%) | 500 |
| Medical, Dental and Optical | 0 | 50 | 0 | 0.0% | 50 | 0 | 0.0% | 50 |
| Total | 7,186 | 8,500 | 3,700 | 43.5% | 12,200 | 3,700 | 43.5% | 12,200 |
| Operating Expenses | | | | | | | | |
| General Fund | 1,186 | 2,383 | 0 | 0.0% | 2,383 | 0 | 0.0% | 2,383 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 6,000 | 6,117 | 3,700 | 60.5% | 9,817 | 3,700 | 60.5% | 9,817 |
| Total | 7,186 | 8,500 | 3,700 | 43.5% | 12,200 | 3,700 | 43.5% | 12,200 |
| 2009 Flood Expenses | | | | | | | | |
| Salaries - Permanent | 625 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Fringe Benefits | 197 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2011-2013

Bill#: HB1007

Date: 01/13/2011
Time: 10:25:49

| Program: Resident Services | | | Reporting Level: 00-313-500-00-00-00-00000000 | | | | | |
|------------------------------|--|--------------------------------|---|----------------|----------------------------------|--------------------------|----------------|--|
| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Total | 822 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| 2009 Flood Expenses | | | | | | | | |
| General Fund | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 822 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 822 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total Expenditures | 386,852 | 541,279 | (428,126) | (79.1%) | 113,153 | (423,065) | (78.2%) | 118,214 |
| Funding Sources | | | | | | | | |
| General Fund | | | | | | | | |
| Total | 47,891 | 445,162 | (341,826) | (76.8%) | 103,336 | (336,765) | (75.6%) | 108,397 |
| Special Funds | | | | | | | | |
| 380 Soldiers Home Fund 380 | 338,961 | 96,117 | (86,300) | (89.8%) | 9,817 | (86,300) | (89.8%) | 9,817 |
| Total | 338,961 | 96,117 | (86,300) | (89.8%) | 9,817 | (86,300) | (89.8%) | 9,817 |
| Total Funding Sources | 386,852 | 541,279 | (428,126) | (79.1%) | 113,153 | (423,065) | (78.2%) | 118,214 |
| FTE Employees | 4.60 | 3.60 | (2.60) | (72.2%) | 1.00 | (2.60) | (72.2%) | 1.00 |

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home

Bill#: HB1007

Date: 01/13/2011

Biennium: 2011-2013

Time: 10:25:49

| Program: Social Services | | | Reporting Level: 00-313-600-00-00-00-00000000 | | | | | |
|------------------------------|--|--------------------------------|---|--------------|----------------------------------|--------------------------|--------------|--|
| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Salaries and Wages | | | | | | | | |
| Salaries - Permanent | 299,113 | 386,675 | 113,606 | 29.4% | 500,281 | 113,606 | 29.4% | 500,281 |
| Salaries - Other | 1,149 | 8,000 | (6,500) | (81.3%) | 1,500 | (6,500) | (81.3%) | 1,500 |
| Temporary Salaries | 54,980 | 65,000 | 15,000 | 23.1% | 80,000 | 15,000 | 23.1% | 80,000 |
| Overtime | 18,055 | 24,000 | (4,000) | (16.7%) | 20,000 | (4,000) | (16.7%) | 20,000 |
| Fringe Benefits | 130,138 | 191,721 | 71,373 | 37.2% | 263,094 | 71,373 | 37.2% | 263,094 |
| Salary Increase | 0 | 0 | 0 | 0.0% | 0 | 22,737 | 100.0% | 22,737 |
| Benefit Increase | 0 | 0 | 0 | 0.0% | 0 | 3,959 | 100.0% | 3,959 |
| Health Increase | 0 | 0 | 0 | 0.0% | 0 | 11,645 | 100.0% | 11,645 |
| Retirement Increase | 0 | 0 | 0 | 0.0% | 0 | 5,202 | 100.0% | 5,202 |
| EAP Increase | 0 | 0 | 0 | 0.0% | 0 | 29 | 100.0% | 29 |
| Total | 503,435 | 675,396 | 189,479 | 28.1% | 864,875 | 233,051 | 34.5% | 908,447 |
| Salaries and Wages | | | | | | | | |
| General Fund | 56,701 | 196,365 | (17,735) | (9.0%) | 178,630 | 25,832 | 13.2% | 222,197 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 446,734 | 479,031 | 207,214 | 43.3% | 686,245 | 207,219 | 43.3% | 686,250 |
| Total | 503,435 | 675,396 | 189,479 | 28.1% | 864,875 | 233,051 | 34.5% | 908,447 |
| Operating Expenses | | | | | | | | |
| Travel | 2,616 | 4,000 | 0 | 0.0% | 4,000 | 0 | 0.0% | 4,000 |
| Supply/Material-Professional | 244 | 3,500 | 0 | 0.0% | 3,500 | 0 | 0.0% | 3,500 |
| Bldg, Ground, Maintenance | 26 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Miscellaneous Supplies | 34 | 150 | 100 | 66.7% | 250 | 100 | 66.7% | 250 |
| Office Supplies | 64 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Utilities | 38 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Professional Development | 6,884 | 6,500 | 1,000 | 15.4% | 7,500 | 1,000 | 15.4% | 7,500 |
| Operating Fees and Services | 1,025 | 1,500 | (500) | (33.3%) | 1,000 | (500) | (33.3%) | 1,000 |
| Fees - Professional Services | 3,635 | 33,000 | 17,000 | 51.5% | 50,000 | 17,000 | 51.5% | 50,000 |
| Medical, Dental and Optical | 0 | 50 | 0 | 0.0% | 50 | 0 | 0.0% | 50 |
| Total | 14,566 | 48,700 | 17,600 | 36.1% | 66,300 | 17,600 | 36.1% | 66,300 |
| Operating Expenses | | | | | | | | |
| General Fund | 2,662 | 3,635 | 0 | 0.0% | 3,635 | 0 | 0.0% | 3,635 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 11,904 | 45,065 | 17,600 | 39.1% | 62,665 | 17,600 | 39.1% | 62,665 |
| Total | 14,566 | 48,700 | 17,600 | 36.1% | 66,300 | 17,600 | 36.1% | 66,300 |
| 2009 Flood Expenses | | | | | | | | |

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home

Bill#: HB1007

Date: 01/13/2011

Biennium: 2011-2013

Time: 10:25:49

| Program: Social Services | | | Reporting Level: 00-313-600-00-00-00-00000000 | | | | | |
|------------------------------|--|--------------------------------|---|---------------|----------------------------------|--------------------------|--------------|--|
| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Salaries - Permanent | 3,480 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Fringe Benefits | 762 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 4,242 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| 2009 Flood Expenses | | | | | | | | |
| General Fund | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 4,242 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 4,242 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total Expenditures | 522,243 | 724,096 | 207,079 | 28.6% | 931,175 | 250,651 | 34.6% | 974,747 |
| Funding Sources | | | | | | | | |
| General Fund | | | | | | | | |
| Total | 59,363 | 200,000 | (17,735) | (8.9%) | 182,265 | 25,832 | 12.9% | 225,832 |
| Special Funds | | | | | | | | |
| 380 Soldiers Home Fund 380 | 462,880 | 524,096 | 224,814 | 42.9% | 748,910 | 224,819 | 42.9% | 748,915 |
| Total | 462,880 | 524,096 | 224,814 | 42.9% | 748,910 | 224,819 | 42.9% | 748,915 |
| Total Funding Sources | 522,243 | 724,096 | 207,079 | 28.6% | 931,175 | 250,651 | 34.6% | 974,747 |
| FTE Employees | 5.00 | 7.00 | 0.00 | 0.0% | 7.00 | 0.00 | 0.0% | 7.00 |

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home

Bill#: HB1007

Date: 01/13/2011

Biennium: 2011-2013

Time: 10:25:49

| Program: Housekeeping | | | Reporting Level: 00-313-700-00-00-00-00000000 | | | | | |
|------------------------------|--|--------------------------------|---|----------------|----------------------------------|--------------------------|----------------|--|
| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Salaries and Wages | | | | | | | | |
| Salaries - Permanent | 330,200 | 442,726 | (261,577) | (59.1%) | 181,149 | (269,077) | (60.8%) | 173,649 |
| Salaries - Other | 2,713 | 4,000 | (3,500) | (87.5%) | 500 | (3,500) | (87.5%) | 500 |
| Temporary Salaries | 43,333 | 52,000 | (44,500) | (85.6%) | 7,500 | (37,000) | (71.2%) | 15,000 |
| Overtime | 3,892 | 7,000 | (6,500) | (92.9%) | 500 | (6,500) | (92.9%) | 500 |
| Fringe Benefits | 197,214 | 279,326 | (184,462) | (66.0%) | 94,864 | (184,462) | (66.0%) | 94,864 |
| Salary Increase | 0 | 0 | 0 | 0.0% | 0 | 7,893 | 100.0% | 7,893 |
| Benefit Increase | 0 | 0 | 0 | 0.0% | 0 | 1,387 | 100.0% | 1,387 |
| Health Increase | 0 | 0 | 0 | 0.0% | 0 | 4,366 | 100.0% | 4,366 |
| Retirement Increase | 0 | 0 | 0 | 0.0% | 0 | 1,806 | 100.0% | 1,806 |
| EAP Increase | 0 | 0 | 0 | 0.0% | 0 | 16 | 100.0% | 16 |
| Total | 577,352 | 785,052 | (500,539) | (63.8%) | 284,513 | (485,071) | (61.8%) | 299,981 |
| Salaries and Wages | | | | | | | | |
| General Fund | 55,522 | 170,632 | (66,675) | (39.1%) | 103,957 | (51,213) | (30.0%) | 119,419 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 521,830 | 614,420 | (433,864) | (70.6%) | 180,556 | (433,858) | (70.6%) | 180,562 |
| Total | 577,352 | 785,052 | (500,539) | (63.8%) | 284,513 | (485,071) | (61.8%) | 299,981 |
| Operating Expenses | | | | | | | | |
| Travel | 773 | 1,000 | 0 | 0.0% | 1,000 | 0 | 0.0% | 1,000 |
| Supply/Material-Professional | 37,499 | 68,950 | (18,950) | (27.5%) | 50,000 | (18,950) | (27.5%) | 50,000 |
| Bldg, Ground, Maintenance | 34,256 | 40,000 | 15,000 | 37.5% | 55,000 | 15,000 | 37.5% | 55,000 |
| Miscellaneous Supplies | 14,931 | 18,000 | 17,000 | 94.4% | 35,000 | 17,000 | 94.4% | 35,000 |
| Other Equip Under \$5,000 | 79,410 | 10,750 | 17,250 | 160.5% | 28,000 | 17,250 | 160.5% | 28,000 |
| Office Equip & Furn Supplies | 2,181 | 1,000 | (1,000) | (100.0%) | 0 | (1,000) | (100.0%) | 0 |
| Repairs | 0 | 4,000 | 0 | 0.0% | 4,000 | 0 | 0.0% | 4,000 |
| Professional Development | 704 | 1,200 | 0 | 0.0% | 1,200 | 0 | 0.0% | 1,200 |
| Operating Fees and Services | 875 | 2,000 | 0 | 0.0% | 2,000 | 0 | 0.0% | 2,000 |
| Fees - Professional Services | 0 | 500 | 0 | 0.0% | 500 | 0 | 0.0% | 500 |
| Medical, Dental and Optical | 97 | 50 | 0 | 0.0% | 50 | 0 | 0.0% | 50 |
| Total | 170,726 | 147,450 | 29,300 | 19.9% | 176,750 | 29,300 | 19.9% | 176,750 |
| Operating Expenses | | | | | | | | |
| General Fund | 26,241 | 93,498 | 0 | 0.0% | 93,498 | 0 | 0.0% | 93,498 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 144,485 | 53,952 | 29,300 | 54.3% | 83,252 | 29,300 | 54.3% | 83,252 |
| Total | 170,726 | 147,450 | 29,300 | 19.9% | 176,750 | 29,300 | 19.9% | 176,750 |

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2011-2013

Bill#: HB1007

Date: 01/13/2011
Time: 10:25:49

| Program: Housekeeping | | | Reporting Level: 00-313-700-00-00-00-00000000 | | | | | |
|------------------------------|--|--------------------------------|---|-----------------|----------------------------------|--------------------------|-----------------|--|
| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Capital Assets | | | | | | | | |
| Extraordinary Repairs | 315 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Equipment Over \$5000 | 6,026 | 8,925 | (8,925) | (100.0%) | 0 | (8,925) | (100.0%) | 0 |
| Total | 6,341 | 8,925 | (8,925) | (100.0%) | 0 | (8,925) | (100.0%) | 0 |
| Capital Assets | | | | | | | | |
| General Fund | 0 | 6,171 | (6,171) | (100.0%) | 0 | (6,171) | (100.0%) | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 6,341 | 2,754 | (2,754) | (100.0%) | 0 | (2,754) | (100.0%) | 0 |
| Total | 6,341 | 8,925 | (8,925) | (100.0%) | 0 | (8,925) | (100.0%) | 0 |
| 2009 Flood Expenses | | | | | | | | |
| Salaries - Permanent | 583 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Fringe Benefits | 302 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 885 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| 2009 Flood Expenses | | | | | | | | |
| General Fund | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 885 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 885 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total Expenditures | 755,304 | 941,427 | (480,164) | (51.0%) | 461,263 | (464,696) | (49.4%) | 476,731 |
| Funding Sources | | | | | | | | |
| General Fund | | | | | | | | |
| Total | 81,763 | 270,301 | (72,846) | (26.9%) | 197,455 | (57,384) | (21.2%) | 212,917 |
| Special Funds | | | | | | | | |
| 380 Soldiers Home Fund 380 | 673,541 | 671,126 | (407,318) | (60.7%) | 263,808 | (407,312) | (60.7%) | 263,814 |
| Total | 673,541 | 671,126 | (407,318) | (60.7%) | 263,808 | (407,312) | (60.7%) | 263,814 |
| Total Funding Sources | 755,304 | 941,427 | (480,164) | (51.0%) | 461,263 | (464,696) | (49.4%) | 476,731 |
| FTE Employees | 8.00 | 10.00 | (7.00) | (70.0%) | 3.00 | (7.00) | (70.0%) | 3.00 |

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2011-2013

Bill#: HB1007

Date: 01/13/2011
Time: 10:25:49

| Program: Laundry | | | Reporting Level: 00-313-800-00-00-00-00000000 | | | | | |
|------------------------------|--|--------------------------------|---|----------------|----------------------------------|--------------------------|----------------|--|
| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Salaries and Wages | | | | | | | | |
| Salaries - Permanent | 56,460 | 71,832 | 41,881 | 58.3% | 113,713 | 29,381 | 40.9% | 101,213 |
| Salaries - Other | 38 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Temporary Salaries | 21,463 | 26,000 | (13,500) | (51.9%) | 12,500 | (1,000) | (3.8%) | 25,000 |
| Overtime | 450 | 163 | 337 | 206.7% | 500 | 337 | 206.7% | 500 |
| Fringe Benefits | 27,220 | 44,000 | 18,352 | 41.7% | 62,352 | 18,352 | 41.7% | 62,352 |
| Salary Increase | 0 | 0 | 0 | 0.0% | 0 | 4,601 | 100.0% | 4,601 |
| Benefit Increase | 0 | 0 | 0 | 0.0% | 0 | 830 | 100.0% | 830 |
| Health Increase | 0 | 0 | 0 | 0.0% | 0 | 2,911 | 100.0% | 2,911 |
| Retirement Increase | 0 | 0 | 0 | 0.0% | 0 | 1,053 | 100.0% | 1,053 |
| EAP Increase | 0 | 0 | 0 | 0.0% | 0 | 10 | 100.0% | 10 |
| Total | 105,631 | 141,995 | 47,070 | 33.1% | 189,065 | 56,475 | 39.8% | 198,470 |
| Salaries and Wages | | | | | | | | |
| General Fund | 8,116 | 43,087 | (43,087) | (100.0%) | 0 | (33,686) | (78.2%) | 9,401 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 97,515 | 98,908 | 90,157 | 91.2% | 189,065 | 90,161 | 91.2% | 189,069 |
| Total | 105,631 | 141,995 | 47,070 | 33.1% | 189,065 | 56,475 | 39.8% | 198,470 |
| Operating Expenses | | | | | | | | |
| Supply/Material-Professional | 4,571 | 8,000 | 4,000 | 50.0% | 12,000 | 4,000 | 50.0% | 12,000 |
| Food and Clothing | 4,174 | 20,000 | 10,000 | 50.0% | 30,000 | 10,000 | 50.0% | 30,000 |
| Bldg, Ground, Maintenance | 2,985 | 10,000 | (9,000) | (90.0%) | 1,000 | (9,000) | (90.0%) | 1,000 |
| Miscellaneous Supplies | 4,529 | 2,500 | 0 | 0.0% | 2,500 | 0 | 0.0% | 2,500 |
| Office Supplies | 0 | 50 | (50) | (100.0%) | 0 | (50) | (100.0%) | 0 |
| Other Equip Under \$5,000 | 0 | 0 | 8,400 | 100.0% | 8,400 | 8,400 | 100.0% | 8,400 |
| Utilities | 28,646 | 26,950 | (26,950) | (100.0%) | 0 | (26,950) | (100.0%) | 0 |
| Repairs | 0 | 4,000 | 0 | 0.0% | 4,000 | 0 | 0.0% | 4,000 |
| Professional Development | 21 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Operating Fees and Services | 200 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 45,126 | 71,500 | (13,600) | (19.0%) | 57,900 | (13,600) | (19.0%) | 57,900 |
| Operating Expenses | | | | | | | | |
| General Fund | 4,991 | 22,833 | 0 | 0.0% | 22,833 | 0 | 0.0% | 22,833 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 40,135 | 48,667 | (13,600) | (27.9%) | 35,067 | (13,600) | (27.9%) | 35,067 |
| Total | 45,126 | 71,500 | (13,600) | (19.0%) | 57,900 | (13,600) | (19.0%) | 57,900 |

2009 Flood Expenses

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2011-2013

Bill#: HB1007

Date: 01/13/2011
Time: 10:25:49

| Program: Laundry | | | Reporting Level: 00-313-800-00-00-00-00000000 | | | | | |
|------------------------------|--|--------------------------------|---|----------------|----------------------------------|--------------------------|----------------|--|
| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Salaries - Permanent | 19 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Fringe Benefits | 5 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 24 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| 2009 Flood Expenses | | | | | | | | |
| General Fund | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 24 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 24 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total Expenditures | 150,781 | 213,495 | 33,470 | 15.7% | 246,965 | 42,875 | 20.1% | 256,370 |
| Funding Sources | | | | | | | | |
| General Fund | | | | | | | | |
| Total | 13,107 | 65,920 | (43,087) | (65.4%) | 22,833 | (33,686) | (51.1%) | 32,234 |
| Special Funds | | | | | | | | |
| 380 Soldiers Home Fund 380 | 137,674 | 147,575 | 76,557 | 51.9% | 224,132 | 76,561 | 51.9% | 224,136 |
| Total | 137,674 | 147,575 | 76,557 | 51.9% | 224,132 | 76,561 | 51.9% | 224,136 |
| Total Funding Sources | 150,781 | 213,495 | 33,470 | 15.7% | 246,965 | 42,875 | 20.1% | 256,370 |
| FTE Employees | 1.00 | 2.00 | 0.00 | 0.0% | 2.00 | 0.00 | 0.0% | 2.00 |

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2011-2013

Bill#: HB1007

Date: 01/13/2011

Time: 10:25:49

| Program: Pharmacy | | | Reporting Level: 00-313-900-00-00-00-00000000 | | | | | |
|------------------------------|--|--------------------------------|---|--------------|----------------------------------|--------------------------|--------------|--|
| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Salaries and Wages | | | | | | | | |
| Salaries - Permanent | 99,045 | 153,325 | 15,695 | 10.2% | 169,020 | 15,695 | 10.2% | 169,020 |
| Salaries - Other | 69 | 25 | (25) | (100.0%) | 0 | (25) | (100.0%) | 0 |
| Temporary Salaries | 7,122 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Overtime | 275 | 175 | (175) | (100.0%) | 0 | (175) | (100.0%) | 0 |
| Fringe Benefits | 44,031 | 76,164 | 15,822 | 20.8% | 91,986 | 15,822 | 20.8% | 91,986 |
| Salary Increase | 0 | 0 | 0 | 0.0% | 0 | 7,682 | 100.0% | 7,682 |
| Benefit Increase | 0 | 0 | 0 | 0.0% | 0 | 1,331 | 100.0% | 1,331 |
| Health Increase | 0 | 0 | 0 | 0.0% | 0 | 4,366 | 100.0% | 4,366 |
| Retirement Increase | 0 | 0 | 0 | 0.0% | 0 | 1,758 | 100.0% | 1,758 |
| EAP Increase | 0 | 0 | 0 | 0.0% | 0 | 8 | 100.0% | 8 |
| Total | 150,542 | 229,689 | 31,317 | 13.6% | 261,006 | 46,462 | 20.2% | 276,151 |
| Salaries and Wages | | | | | | | | |
| General Fund | 16,994 | 29,070 | (29,070) | (100.0%) | 0 | (13,925) | (47.9%) | 15,145 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 133,548 | 200,619 | 60,387 | 30.1% | 261,006 | 60,387 | 30.1% | 261,006 |
| Total | 150,542 | 229,689 | 31,317 | 13.6% | 261,006 | 46,462 | 20.2% | 276,151 |
| Operating Expenses | | | | | | | | |
| Travel | 0 | 200 | 0 | 0.0% | 200 | 0 | 0.0% | 200 |
| Supplies - IT Software | 7,861 | 9,120 | 7,880 | 86.4% | 17,000 | 7,880 | 86.4% | 17,000 |
| Supply/Material-Professional | 457 | 2,000 | 0 | 0.0% | 2,000 | 0 | 0.0% | 2,000 |
| Miscellaneous Supplies | 50 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Office Supplies | 1,007 | 1,200 | 0 | 0.0% | 1,200 | 0 | 0.0% | 1,200 |
| Postage | 34 | 50 | 0 | 0.0% | 50 | 0 | 0.0% | 50 |
| Printing | 380 | 250 | 250 | 100.0% | 500 | 250 | 100.0% | 500 |
| Other Equip Under \$5,000 | 2,207 | 0 | 2,000 | 100.0% | 2,000 | 2,000 | 100.0% | 2,000 |
| Office Equip & Furn Supplies | 0 | 750 | 250 | 33.3% | 1,000 | 250 | 33.3% | 1,000 |
| Repairs | 284 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| IT Contractual Svcs and Rprs | 0 | 2,000 | 0 | 0.0% | 2,000 | 0 | 0.0% | 2,000 |
| Professional Development | 33 | 2,000 | 0 | 0.0% | 2,000 | 0 | 0.0% | 2,000 |
| Operating Fees and Services | 202 | 500 | 0 | 0.0% | 500 | 0 | 0.0% | 500 |
| Fees - Professional Services | 4,950 | 9,500 | (4,500) | (47.4%) | 5,000 | (4,500) | (47.4%) | 5,000 |
| Medical, Dental and Optical | 720,235 | 1,001,500 | 398,500 | 39.8% | 1,400,000 | 398,500 | 39.8% | 1,400,000 |
| Total | 737,700 | 1,029,070 | 404,380 | 39.3% | 1,433,450 | 404,380 | 39.3% | 1,433,450 |
| Operating Expenses | | | | | | | | |
| General Fund | 310,011 | 293,793 | 7,880 | 2.7% | 301,673 | 7,880 | 2.7% | 301,673 |

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2011-2013

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| Program: Pharmacy | | | Reporting Level: 00-313-900-00-00-00-00000000 | | | | | |
|------------------------------|--|--------------------------------|---|---------------|----------------------------------|--------------------------|---------------|--|
| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 427,689 | 735,277 | 396,500 | 53.9% | 1,131,777 | 396,500 | 53.9% | 1,131,777 |
| Total | 737,700 | 1,029,070 | 404,380 | 39.3% | 1,433,450 | 404,380 | 39.3% | 1,433,450 |
| Capital Assets | | | | | | | | |
| Equipment Over \$5000 | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Capital Assets | | | | | | | | |
| General Fund | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| 2009 Flood Expenses | | | | | | | | |
| Salaries - Permanent | 3,189 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Temporary Salaries | 484 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Fringe Benefits | 910 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 4,583 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| 2009 Flood Expenses | | | | | | | | |
| General Fund | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 4,583 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total | 4,583 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Total Expenditures | 892,825 | 1,258,759 | 435,697 | 34.6% | 1,694,456 | 450,842 | 35.8% | 1,709,601 |
| Funding Sources | | | | | | | | |
| General Fund | | | | | | | | |
| Total | 327,005 | 322,863 | (21,190) | (6.6%) | 301,673 | (6,045) | (1.9%) | 316,818 |
| Special Funds | | | | | | | | |
| 380 Soldiers Home Fund 380 | 565,820 | 935,896 | 456,887 | 48.8% | 1,392,783 | 456,887 | 48.8% | 1,392,783 |
| Total | 565,820 | 935,896 | 456,887 | 48.8% | 1,392,783 | 456,887 | 48.8% | 1,392,783 |
| Total Funding Sources | 892,825 | 1,258,759 | 435,697 | 34.6% | 1,694,456 | 450,842 | 35.8% | 1,709,601 |

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2011-2013

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| Program: Pharmacy | | | Reporting Level: 00-313-900-00-00-00-00000000 | | | | | |
|-------------------|--|--------------------------------|---|-------|----------------------------------|--------------------------|-------|--|
| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| FTE Employees | 1.50 | 2.00 | 0.00 | 0.0% | 2.00 | 0.00 | 0.0% | 2.00 |

RECOMMENDATION DETAIL BY PROGRAM

313 Veterans Home
Biennium: 2011-2013

Bill#: HB1007

Date: 01/13/2011
Time: 10:25:49

| Program: 2009 Flood Expenses | | | Reporting Level: 00-313-990-00-00-00-00000000 | | | | | |
|------------------------------|--|--------------------------------|---|----------|----------------------------------|--------------------------|----------|--|
| Description | Expenditures Prev Biennium 2007-2009 | Present Budget 2009-2011 | 2011-2013 Requested | | Requested Budget 2011-2013 | 2011-2013 Recommended | | Executive Recommendation 2011-2013 |
| | | | Incr(Decr) | % Chg | | Incr(Decr) | % Chg | |
| 2009 Flood Expenses | | | | | | | | |
| Travel | 57,828 | 11,476 | (11,476) | (100.0%) | 0 | (11,476) | (100.0%) | 0 |
| Bldg, Ground, Maintenance | 6,465 | 2,550 | (2,550) | (100.0%) | 0 | (2,550) | (100.0%) | 0 |
| Postage | 82 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Rentals/Leases-Equip & Other | 200 | 250 | (250) | (100.0%) | 0 | (250) | (100.0%) | 0 |
| Repairs | 0 | 1,300 | (1,300) | (100.0%) | 0 | (1,300) | (100.0%) | 0 |
| Operating Fees and Services | 0 | 845,191 | (845,191) | (100.0%) | 0 | (845,191) | (100.0%) | 0 |
| Fees - Professional Services | 2,561 | 1,807 | (1,807) | (100.0%) | 0 | (1,807) | (100.0%) | 0 |
| Total | 67,136 | 862,574 | (862,574) | (100.0%) | 0 | (862,574) | (100.0%) | 0 |
| 2009 Flood Expenses | | | | | | | | |
| General Fund | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Federal Funds | 0 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 |
| Special Funds | 67,136 | 862,574 | (862,574) | (100.0%) | 0 | (862,574) | (100.0%) | 0 |
| Total | 67,136 | 862,574 | (862,574) | (100.0%) | 0 | (862,574) | (100.0%) | 0 |
| Total Expenditures | 67,136 | 862,574 | (862,574) | (100.0%) | 0 | (862,574) | (100.0%) | 0 |
| Funding Sources | | | | | | | | |
| Special Funds | | | | | | | | |
| 380 Soldiers Home Fund 380 | 67,136 | 862,574 | (862,574) | (100.0%) | 0 | (862,574) | (100.0%) | 0 |
| Total | 67,136 | 862,574 | (862,574) | (100.0%) | 0 | (862,574) | (100.0%) | 0 |
| Total Funding Sources | 67,136 | 862,574 | (862,574) | (100.0%) | 0 | (862,574) | (100.0%) | 0 |
| FTE Employees | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 |